

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



SW-02326A  
Greenehaven Sewer Company, Inc.  
P.O. Box 5122  
Page, AZ 86040

**RECEIVED**

MAR 31 2006

**ANNUAL REPORT** Z Corporation Commissi  
Director of Utilities

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

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4-3-06  
RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Greenehaven Sewer Company, Inc.</u>		
<b>Mailing Address</b> <u>PO Box 5122</u>		
<u>Greenehavenm</u> (City)	<u>AZ</u> (State)	<u>86040-5122</u> (Zip)
<u>928-353-4111</u>	<u>928-353-4191</u>	<u>928-660-0668</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>PO Box 5122</u>		
<u>Greenehaven</u> (City)	<u>AZ</u> (State)	<u>86040-5122</u> (Zip)
<u>928-353-4111</u>	<u>928-353-4191</u>	<u>928-660-0668</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Carl S. Bixler</u>		<u>VP/Secretary</u>	
(Name)		(Title)	
<u>PO Box 1884</u>	<u>Cave Creek</u>	<u>AZ</u>	<u>85327-1884</u>
(Street)	(City)	(State)	(Zip)
<u>480-488-2760</u>	<u>480-488-0441</u>	<u>602-710-1531</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>bixler5548@direcway.com</u>			
<b>On Site Manager:</b> <u>Ted Clouse</u>		<u>System Operator</u>	
(Name)			
<u>PO Box 5122</u>	<u>Greenehaven</u>	<u>AZ</u>	<u>86040-5122</u>
(Street)	(City)	(State)	(Zip)
<u>928-353-4111</u>	<u>928-353-4191</u>	<u>928-660-0668</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** David Engleman

(Name)

3636 North Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

602-222-4999

Fax No. (Include Area Code)

                      
Pager/Cell No. (Include Area Code)

**Attorney:** David Engleman

(Name)

3636 North Central Ave

(Street)

Phoenix

(City)

AZ

(State)

85012-1985

(Zip)

602-271-9090

Telephone No. (Include Area Code)

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Fax No. (Include Area Code)

                      
Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME**

Greenehaven Sewer Company, Inc.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights	6005.03		6,005.03
354	Structures and Improvements	149,485.95	93,754.22	55,731.73
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	1,129.80	1,129.80	
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,770.90	2,770.90	
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	706.65	706.65	
	<b>TOTALS</b>	160,098.33	98,361.57	61,736.76

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**

Greenehaven Sewer Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	149,485.95		4,658.26
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	149,485.95		4,658.26

This amount goes on the Comparative Statement of Income and Expense Acct. 403

**COMPANY NAME**

Greenehaven Sewer Company, Inc.

**BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 14,826.00	\$ 18,765
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	208.00	123
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 15,034.00	\$ 18,888
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 160,098.00	\$ 160,098
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(93,703.00	(98,361
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 66,395.00	\$ 61,737
	<b>TOTAL ASSETS</b>	\$ 81,429.00	\$ 80,625

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

**COMPANY NAME**

Greenehaven Sewer Company, Inc.

**BALANCE SHEET (CONTINUED)**

<b>Acct No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	209	186
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	116,921	116,921
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 117,130	\$ 117,107
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 117,130	\$ 117,107
	<b>CAPITAL ACCOUNTS</b>	10,000	
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital		
215	Retained Earnings	(45,701)	(46,482)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (35,701)	\$ 36,482
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 81,429	\$ 80,625

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
521	Flat Rate Revenues	\$ 29,285	\$ 32,205
522	Measured Revenues		
536	Other Wastewater Revenues	3,700	3,760
	<b>TOTAL REVENUES</b>	\$	\$ 35,965
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 23,467	\$ 23,142
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	9,523	2,353
731	Contractual Services – Professional		
735	Contractual Services – Testing	2,355	2,845
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		1,373
765	Regulatory Commission Expense		
775	Miscellaneous Expense	680	862
403	Depreciation Expense	4,658	4,658
408	Taxes Other Than Income	488	386
408.11	Property Taxes	969	1,127
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 43,341	\$ 36,746
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (10,356)	\$ (781)



<b>COMPANY NAME</b>	Greenehaven Sewer Company, Inc.
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1977			
Source of Loan	Parent Company-Greenehaven Development Corporation			
ACC Decision No.				
Reason for Loan	Build Improvements			
Dollar Amount Issued	\$ 93,343	\$	\$	\$
Amount Outstanding	\$ 93,343	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

**COMPANY NAME**      Greenehaven Sewer company, Inc.

**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Lagoon-Aeration/Anaerobic
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	185,000

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
None-gravity flow				

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	None	
6-inch	None	

**MANHOLES**

Type	Quantity
Standard	144
Drop	42

**CLEANOUTS**

Quantity
8 inch-23
6 inch-3

**COMPANY NAME**      Greenthaven Sewer Company, Inc.

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
4	ABS & PVC	899
6	PVC	3,892
8	PVC	46,569
10	PVC	2,490
12		
15		
18		
21		
24		
30		

**SERVICES**

<b>Size (in inches)</b>	<b>Material</b>	<b>Quantity</b>
4	ABS & PVC	544
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	2- Lagoons, area fencing,
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Data Flow meter

**COMPANY NAME**      Greenehaven Sewer Company, Inc.

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
Jan 05	240	851,176	36,120
Feb 05	243	826,104	30,617
Mar 05	243	1,162,318	41,721
Apr 05	244	1,204,681	42,712
May 05	245	1,338,020	48,508
Jun 05	245	1,485,117	47,905
Jul 05	245	1,598,117	50,741
Aug 05	245	1,572,876	54,912
Sep 05	246	1,402,718	50,120
Oct 05	246	1,214,315	49,177
Nov 05	244	1,354,609	54,774
Dec 05	244	1,308,262	57,366

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation Lagoons
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	101365
<b>Groundwater Permit Number</b>	
<b>ADEQ Aquifer Protection Permit Number</b>	
<b>ADEQ Reuse Permit Number</b>	
<b>EPA NPDES Permit Number</b>	

**STATISTICAL INFORMATION**

Total number of customers	<u>244</u>	
Total number of gallons treated	<u>15,318,363</u>	gallons

**COMPANY NAME** Greenehaven Sewer Company, Inc. **YEAR ENDING 12/31/2005**

**INCOME TAXES**

**For this reporting period, provide the following:**

**Federal Taxable Income Reported** None  
**Estimated or Actual Federal Tax Liability** None

**State Taxable Income Reported** None  
**Estimated or Actual State Tax Liability** None

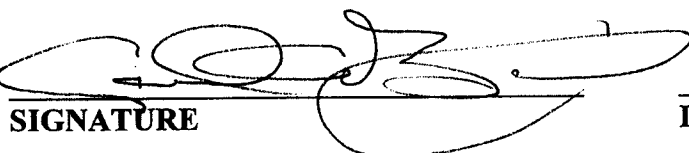
**Amount of Grossed-Up Contributions/Advances:**

**Amount of Contributions/Advances** -0-  
**Amount of Gross-Up Tax Collected** -0-  
**Total Grossed-Up Contributions/Advances** -0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

March 2006  
**DATE**

Carl S. Bixler  
**PRINTED NAME**

VP/Secretary  
**TITLE**

**COMPANY NAME** Greenehaven Sewer Company, Inc. **YEAR ENDING 12/31/2005**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1127.44

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

See attached

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**COMPANY NAME** Greenehaven Sewer Company, Inc. **YEAR ENDING** 12/31/2005

## **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1127.44

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

**See attached**

**If no property taxes paid, explain why.** \_\_\_\_\_

[illegible]



VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

MAR 31 2006

Z Corporation Commissic  
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Carl S. Bixler VP/Secretary
COMPANY NAME	Greenehaven Sewer company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-353-4111

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30<sup>th</sup> DAY OF

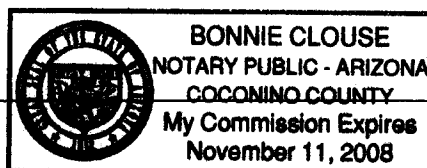
COUNTY NAME	Coconino
MONTH	March
	2006

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-11-2008



VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

RECEIVED

MAR 31 2006

Z Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Carl S. Bixler VP/Secretary
COMPANY NAME	Greenehaven Sewer Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 38,311.59

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,346.71  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

928-353-4111 CARL S. Bixler

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

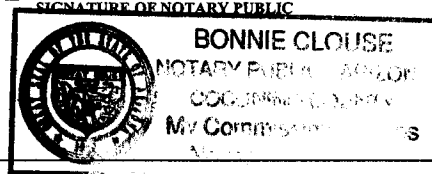
DAY OF

COUNTY NAME	Coconino	
MONTH	March	, 20 <u>06</u>

(SEAL)

MY COMMISSION EXPIRES 11-11-2008

Bonnie Clouse  
SIGNATURE OF NOTARY PUBLIC



VERIFICATION  
AND

SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

**RECEIVED**

MAR 31 2006

Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Carl S. Bixler	TITLE VP/Secretary
COMPANY NAME Greenehaven Sewer Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

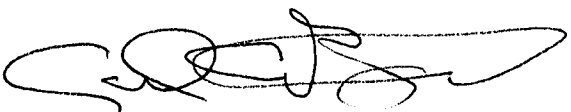
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 38,311.59

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,346.71  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X 

SIGNATURE OF OWNER OR OFFICIAL  
Carl S. Bixler

TELEPHONE NUMBER

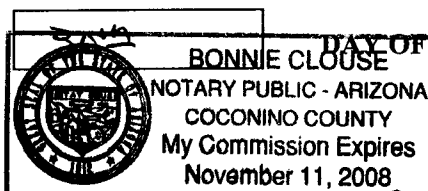
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES 11-11-2008



NOTARY PUBLIC NAME Bonnie Clouse	
COUNTY NAME Coconino	
MONTH March	YEAR 2006

X   
SIGNATURE OF NOTARY PUBLIC